

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	16 214	21 000	21 000	21 000	15 074	19 185	20 336	21 556
Service charges	-	797	25 536	48 477	48 477	48 477	49 989	51 763	57 094	63 059
Investment revenue	-	7 387	5 702	5 107	5 107	5 107	18 120	12 058	12 782	13 548
Transfers recognised - operational	-	62 625	83 979	103 105	103 105	103 105	100 731	157 756	173 249	185 544
Other own revenue	-	1 399	16 547	29 267	29 267	29 267	9 821	27 691	32 655	38 897
Total Revenue (excluding capital transfers and contributions)	-	72 209	147 979	206 957	206 957	206 957	193 736	268 453	296 115	322 604
Employee costs	-	44 455	36 157	63 658	63 658	63 658	51 610	71 246	78 177	85 791
Remuneration of councillors	-	-	10 645	11 516	11 516	11 516	9 250	10 118	7 481	8 229
Depreciation & asset impairment	-	-	19 444	-	-	-	-	1 832	1 942	2 058
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	1 574	22 531	24 531	24 531	24 531	25 551	38 756	43 044	47 820
Transfers and grants	-	1 652	-	2 957	2 957	2 957	1 672	-	-	-
Other expenditure	-	24 101	34 262	130 859	130 859	130 859	51 067	37 268	38 482	40 463
Total Expenditure	-	71 782	123 040	233 521	233 521	233 521	139 149	159 220	169 126	184 361
Surplus/(Deficit)	-	427	24 939	(26 564)	(26 564)	(26 564)	54 586	109 233	126 989	138 243
Transfers recognised - capital	-	20 512	21 171	26 568	26 568	26 568	10 265	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243
Capital expenditure & funds sources										
Capital expenditure	-	43 812	42 585	81 077	81 077	81 077	74 717	109 136	73 967	62 423
Transfers recognised - capital	-	19 225	-	24 143	24 143	24 143	19 124	95 367	72 258	60 745
Public contributions & donations	-	24 587	-	-	-	-	6 444	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	56 933	56 933	56 933	43 048	13 769	1 709	1 678
Total sources of capital funds	-	43 812	-	81 077	81 077	81 077	68 616	109 136	73 967	62 423
Financial position										
Total current assets	-	91 998	515 955	113 066	113 066	113 066	-	121 403	133 178	-
Total non current assets	-	529 855	529 578	564 834	564 834	564 834	-	617 927	686 719	-
Total current liabilities	-	35 008	22 732	16 938	16 938	16 938	-	17 438	17 531	-
Total non current liabilities	-	2 378	2 038	-	-	-	-	-	-	-
Community wealth/Equity	-	584 468	1 020 763	660 962	660 962	660 962	-	721 892	802 366	-
Cash flows										
Net cash from (used) operating	-	37 037	84 258	81 080	81 080	81 080	200 322	109 249	146 276	128 769
Net cash from (used) investing	-	22 249	(47 938)	(81 077)	(81 077)	(81 077)	(71 284)	-	-	-
Net cash from (used) financing	-	2 634	174	-	-	-	299	-	-	-
Cash/cash equivalents at the year end	-	23 798	17 466	24 502	24 502	24 502	131 115	109 249	255 525	384 294
Cash backing/surplus reconciliation										
Cash and investments available	-	43 874	50 656	62 075	62 075	62 075	-	66 653	73 117	-
Application of cash and investments	143 151	(4 306)	(437 811)	34 012	34 012	34 012	21 523	(17 575)	(20 646)	-
Balance - surplus (shortfall)	(143 151)	48 181	488 467	28 063	28 063	28 063	(21 523)	84 228	93 763	-
Asset management										
Asset register summary (WDV)	-	43 812	42 585	162 154	162 154	162 154	74 717	109 136	73 967	62 423
Depreciation & asset impairment	-	-	19 444	-	-	-	-	1 832	1 942	2 058
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7 038	7 850	8 465	6 357	6 357	6 357	6 357	7 654	4 800	5 800
Revenue cost of free services provided	-	-	-	5 056	5 056	5 056	5 056	11 755	12 754	14 030
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	0	0	1	1
Energy:	5	5	5	5	5	5	5	6	6	6
Refuse:	42	42	42	43	43	43	43	44	44	45

Limpopo: Elias Motsoaledi(LIM472) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	91 993	127 151	162 487	162 487	162 487	197 288	222 434	240 296
Executive & Council			1 148	1 918	750	750	750	790	800	900
Budget & Treasury Office			69 917	102 615	134 671	134 671	134 671	153 807	169 079	182 597
Corporate Services			20 928	22 617	27 066	27 066	27 066	42 691	52 555	56 798
<i>Community and Public Safety</i>		-	39	3 939	18 831	18 831	18 831	6 338	6 718	7 120
Community & Social Services			39	42	60	60	60	29	31	33
Sport And Recreation								8	8	9
Public Safety				3 897	18 771	18 771	18 771	6 301	6 678	7 078
Housing										
Health										
<i>Economic and Environmental Services</i>		-	0	-	-	-	-	8	9	9
Planning and Development			0					8	9	9
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	687	38 058	52 203	52 203	52 203	64 817	66 952	75 177
Electricity			451	30 798	44 744	44 744	44 744	60 316	62 170	70 093
Water			228	2 812	2 801	2 801	2 801	89	106	128
Waste Water Management			1	698	1 720	1 720	1 720	1 902	2 016	2 137
Waste Management			7	3 750	2 939	2 939	2 939	2 509	2 660	2 819
<i>Other</i>	4		2	2	2	2	2	2	2	2
Total Revenue - Standard	2	-	92 721	169 150	233 524	233 524	233 524	268 453	296 115	322 604
Expenditure - Standard										
<i>Governance and Administration</i>		-	45 652	85 135	145 312	145 312	145 312	85 391	86 458	93 285
Executive & Council			17 123	19 025	19 952	19 952	19 952	19 834	17 842	19 280
Budget & Treasury Office			7 490	35 153	22 332	22 332	22 332	22 851	20 676	23 304
Corporate Services			21 039	30 957	103 029	103 029	103 029	42 706	47 940	50 701
<i>Community and Public Safety</i>		-	11 477	8 304	25 438	25 438	25 438	11 600	12 706	13 919
Community & Social Services			2 262	2 408	2 564	2 564	2 564	1 574	1 730	1 900
Sport And Recreation			101		397	397	397	244	269	295
Public Safety			7 251	5 896	22 477	22 477	22 477	8 773	9 599	10 504
Housing										
Health			1 864					1 008	1 109	1 220
<i>Economic and Environmental Services</i>		-	5 643	2 861	9 303	9 303	9 303	8 130	8 810	9 549
Planning and Development			5 643	2 861	9 303	9 303	9 303	8 130	8 810	9 549
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	9 004	26 739	53 456	53 456	53 456	54 099	61 153	67 607
Electricity			1 537	20 810	35 534	35 534	35 534	38 077	43 742	48 683
Water			3 888		6 491	6 491	6 491	3 428	3 771	4 148
Waste Water Management			1 426	55	3 341	3 341	3 341	3 944	4 250	4 582
Waste Management			2 151	5 874	8 090	8 090	8 090	8 650	9 389	10 195
<i>Other</i>	4		7	1	12	12	12			
Total Expenditure - Standard	3	-	71 782	123 040	233 521	233 521	233 521	159 220	169 126	184 361
Surplus/(Deficit) for the year		-	20 939	46 110	4	4	4	109 233	126 989	138 243

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Elias Motsoaledi(LIM472) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Municipal: Enlas Mutsaers (LIM472) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	16 214	21 000	21 000	21 000	15 074	19 185	20 336	21 556
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	433	29 056	41 715	41 715	41 715	36 661	47 123	52 164	57 817
Service charges - water revenue	2	-	228	-	1 901	1 901	1 901	9 708	49	64	83
Service charges - sanitation revenue	2	-	1	-	1 548	1 548	1 548	1 512	1 902	2 016	2 137
Service charges - refuse revenue	2	-	-	1 780	2 889	2 889	2 889	1 932	2 500	2 650	2 809
Service charges - other		-	135	(5 301)	425	425	425	176	189	201	213
Rental of facilities and equipment		-	-	1 386	2 256	2 256	2 256	627	-	-	-
Interest earned - external investments		-	7 387	5 702	5 107	5 107	5 107	18 120	12 058	12 782	13 548
Interest earned - outstanding debtors		-	776	856	5 791	5 791	5 791	1 695	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	661	2 602	2 602	2 602	645	-	-	-
Licences and permits		-	-	-	12 931	12 931	12 931	3 169	-	-	-
Agency services		-	-	6 749	1 072	1 072	1 072	-	-	-	-
Transfers recognised - operational		-	62 625	83 979	103 105	103 105	103 105	100 731	157 756	173 249	185 544
Other own revenue	2	-	623	6 896	4 065	4 065	4 065	3 685	27 691	32 655	38 897
Gains on disposal of PPE		-	-	-	550	550	550	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	72 209	147 979	206 957	206 957	206 957	193 736	268 453	296 115	322 604
Expenditure By Type											
Employee related costs	2	-	44 455	36 157	63 658	63 658	63 658	51 610	71 246	78 177	85 791
Remuneration of councillors		-	-	10 645	11 516	11 516	11 516	9 250	10 118	7 481	8 229
Debt impairment	3	-	-	4 840	2 750	2 750	2 750	-	-	-	-
Depreciation and asset impairment	2	-	-	19 444	-	-	-	-	1 832	1 942	2 058
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	1 574	20 357	24 531	24 531	24 531	25 551	38 756	43 044	47 820
Other Materials	8	-	-	2 174	-	-	-	-	-	-	-
Contract services		-	4 591	2 300	6 410	6 410	6 410	4 307	-	-	-
Transfers and grants		-	1 652	-	2 957	2 957	2 957	1 672	-	-	-
Other expenditure	4,5	-	19 511	27 123	121 699	121 699	121 699	46 074	37 268	38 482	40 463
Loss on disposal of PPE		-	-	-	-	-	-	685	-	-	-
Total Expenditure		-	71 782	123 040	233 521	233 521	233 521	139 149	159 220	169 126	184 361
Surplus/(Deficit)											
Transfers recognised - capital		-	427	24 939	(26 564)	(26 564)	(26 564)	54 586	109 233	126 989	138 243
Contributions recognised - capital	6	-	20 512	21 171	26 568	26 568	26 568	10 265	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Elias Motsoaledi(LIM472) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Limpopo: Elias Motsoaledi (LIM472) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	39 782	39 079	69 599	69 599	69 599	65 099	88 016	59 049	48 860
Executive & Council			912						100	150	20
Budget & Treasury Office			5 964	5 261				138	500	300	210
Corporate Services			32 906	33 818	69 599	69 599	69 599	64 961	87 416	58 599	48 630
<i>Community and Public Safety</i>		-	234	234	1 160	1 160	1 160	507	3 920	100	106
Community & Social Services			234	234	300	300	300	465			
Sport And Recreation											
Public Safety					860	860	860	42	3 920	100	106
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	200	200	200	6 054	7 700	6 500	2 000
Planning and Development					200	200	200	6 054	7 700	6 500	2 000
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	3 796	3 271	10 118	10 118	10 118	3 057	9 500	8 318	11 457
Electricity			2 509	1 984	9 118	9 118	9 118	1 747	6 000	6 000	5 120
Water											
Waste Water Management								1 310			
Waste Management			1 287	1 287	1 000	1 000	1 000		3 500	2 318	6 337
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	43 812	42 585	81 077	81 077	81 077	74 717	109 136	73 967	62 423
Funded by:											
National Government			18 316		24 143	24 143	24 143	12 768	41 852	44 824	48 774
Provincial Government			908								
District Municipality											
Other transfers and grants								6 356	53 515	27 434	11 971
Transfers recognised - capital	4	-	19 225	-	24 143	24 143	24 143	19 124	95 367	72 258	60 745
Public contributions and donations	5		24 587					6 444			
Borrowing	6										
Internally generated funds					56 933	56 933	56 933	43 048	13 769	1 709	1 678
Total Capital Funding	7	-	43 812	-	81 077	81 077	81 077	68 616	109 136	73 967	62 423

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Elias Motsoaledi(LIM472) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS												
Current assets												
Cash				24 285	48 820	12 075	12 075	12 075		16 653	23 117	
Call investment deposits	1			17 970		50 000	50 000	50 000		50 000	50 000	
Consumer debtors	1			8 139	6 938	11 085	11 085	11 085		11 902	13 057	
Other debtors				24 063	458 525	19 953	19 953	19 953		21 424	23 502	
Current portion of long-term receivables												
Inventory	2			17 541	1 672	19 953	19 953	19 953		21 424	23 502	
Total current assets			-	91 998	515 955	113 066	113 066	113 066	-	121 403	133 178	-
Non current assets												
Long-term receivables				8								
Investments				20 537	1 836							
Investment property												
Investment in Associate												
Property, plant and equipment	3			509 310	527 742	564 834	564 834	564 834		617 927	686 719	
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets			-	529 855	529 578	564 834	564 834	564 834	-	617 927	686 719	-
TOTAL ASSETS			-	621 853	1 045 533	677 900	677 900	677 900	-	739 330	819 897	-
LIABILITIES												
Current liabilities												
Bank overdraft	1			18 918								
Borrowing	4											
Consumer deposits					2 805	2 554	2 554	2 554		2 554	2 609	
Trade and other payables	4			16 089	19 927	14 384	14 384	14 384		14 884	14 922	
Provisions												
Total current liabilities			-	35 008	22 732	16 938	16 938	16 938	-	17 438	17 531	-
Non current liabilities												
Borrowing					2 038							
Provisions				2 378								
Total non current liabilities			-	2 378	2 038	-	-	-	-	-	-	-
TOTAL LIABILITIES			-	37 386	24 771	16 938	16 938	16 938	-	17 438	17 531	-
NET ASSETS			5	-	584 468	1 020 763	660 962	660 962	-	721 892	802 366	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)				584 468	1 020 763	660 962	660 962	660 962		721 892	802 366	
Reserves	4											
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	-	584 468	1 020 763	660 962	660 962	-	721 892	802 366	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Elias Motsoaledi(LIM472) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[Limpopo: Eas \(Motsaeng\) \(LIM472\) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011](#)
[Published Figures as at 2011/10/26](#)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			21 902	145 033	104 482	104 482	104 482	294 490	93 573	104 715	117 833
Government - operating	1		43 154	70 272	129 042	129 042	129 042	106 600	157 821	173 318	185 606
Government - capital	1										
Interest									17 058	18 082	19 166
Dividends											
Payments											
Suppliers and employees			(16 438)	(51 284)	(128 462)	(128 462)	(128 462)	(63 161)	(158 407)	(148 877)	(192 816)
Finance charges			(11 130)	(78 843)	(23 982)	(23 982)	(23 982)	(137 607)			
Transfers and grants	1		(450)	(921)					(796)	(962)	(1 020)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	37 037	84 258	81 080	81 080	81 080	200 322	109 249	146 276	128 769
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			30 506	(484)							
Payments											
Capital assets			(8 257)	(47 455)	(81 077)	(81 077)	(81 077)	(71 284)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	22 249	(47 938)	(81 077)	(81 077)	(81 077)	(71 284)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			163								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			2 470	174				299			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 634	174	-	-	-	299	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	61 920	36 493	3	3	3	129 338	109 249	146 276	128 769
Cash/cash equivalents at the year end:	2		(38 121)	(19 027)	24 499	24 499	24 499	1 777		109 249	255 525
			23 798	17 466	24 502	24 502	24 502	131 115	109 249	255 525	384 294

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Elias Motsoaledi(LIM472) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	43 812	42 585	81 077	81 077	81 077	109 136	73 967	62 423
Infrastructure - Road Transport			29 589	30 732	50 215	50 215	50 215	72 693	54 978	44 817
Infrastructure - Electricity			2 051	1 000	5 200	5 200	5 200	7 554	1 000	120
Infrastructure - Water										
Infrastructure - Sanitation				526	1 000	1 000	1 000			
Infrastructure - Other			2 556		7 384	7 384	7 384	3 420	5 462	5 471
Infrastructure		-	34 196	32 259	63 798	63 798	63 798	83 667	61 440	50 408
Community			157	157	400	400	400	7 700	6 500	2 000
Heritage assets										
Investment properties										
Other assets			9 459	10 170	16 878	16 878	16 878	17 769	6 027	10 015
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	29 589	30 732	50 215	50 215	50 215	72 693	54 978	44 817
Infrastructure - Road Transport		-	2 051	1 000	5 200	5 200	5 200	7 554	1 000	120
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	526	1 000	1 000	1 000	-	-	-
Infrastructure - Other		-	2 556	-	7 384	7 384	7 384	3 420	5 462	5 471
Infrastructure		-	34 196	32 259	63 798	63 798	63 798	83 667	61 440	50 408
Community		-	157	157	400	400	400	7 700	6 500	2 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	9 459	10 170	16 878	16 878	16 878	17 769	6 027	10 015
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	43 812	42 585	81 077	81 077	81 077	109 136	73 967	62 423
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			29 589	30 732	100 430	100 430	100 430	72 693	54 978	44 817
Infrastructure - Electricity			2 051	1 000	14 918	14 918	14 918	7 554	1 000	120
Infrastructure - Water										
Infrastructure - Sanitation				526	2 000	2 000	2 000			
Infrastructure - Other			2 556		10 849	10 849	10 849	3 420	5 462	5 471
Infrastructure		-	34 196	32 259	128 197	128 197	128 197	83 667	61 440	50 408
Community			157	157	800	800	800	7 700	6 500	2 000
Heritage assets										
Investment properties										
Other assets			9 459	10 170	33 157	33 157	33 157	17 769	6 027	10 015
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	43 812	42 585	162 154	162 154	162 154	109 136	73 967	62 423
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				19 444				1 832	1 942	2 058
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	19 444	-	-	-	1 832	1 942	2 058
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling								2	2	2
Piped water inside yard (but not in dwelling)								14	14	14
Using public tap (at least min.service level)	2							7	7	7
Other water supply (at least min.service level)	4							30	30	30
<i>Minimum Service Level and Above sub-total</i>								52	52	52
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5							52	52	52
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		2	2	2	2	2	2	2	2	2
Flush toilet (with septic tank)		0	0	0	1	1	1	1	1	1
Chemical toilet		1	1	1	1	1	1	1	1	1
Pit toilet (ventilated)		4	4	4	4	4	4	4	4	4
Other toilet provisions (> min.service level)		35	35	35	35	35	35	43	43	43
<i>Minimum Service Level and Above sub-total</i>		42	42	42	42	42	42	51	50	51
Bucket toilet		0	0	0	0	0	0	0	1	1
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	1	1
Total number of households	5	42	42	42	43	43	43	51	51	51
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		5	5	5	5	5	5	6	6	6
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		5	5	5	5	5	5	6	6	6
Total number of households	5	5	5	5	5	5	5	6	6	6
Refuse:										
Removed at least once a week		3	3	3	3	3	3	3	4	4
<i>Minimum Service Level and Above sub-total</i>		3	3	3	3	3	3	3	4	4
Removed less frequently than once a week		0	0	0	0	0	0	0	1	1
Using communal refuse dump		1	1	1	1	1	1	1	1	1
Using own refuse dump		33	33	33	33	33	33	34	34	34
Other rubbish disposal		8	8	8	9	9	9	9	9	9
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		42	42	42	43	43	43	44	44	45
Total number of households	5	45	45	45	46	46	46	47	48	49
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		11	11	12	13	13	13	14	15	16
Sanitation (free minimum level service)		11	11	12	13	13	13	14	15	16
Electricity/other energy (50kwh per household per month)		11	11	12	13	13	13	14	15	16
Refuse (removed at least once a week)		11	11	12	13	13	13	14	15	16
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		2 484	2 700	2 850	3 151	3 151	3 151	3 550		
Sanitation (free sanitation service)		2 304	2 650	2 915	3 206	3 206	3 206	4 104	4 800	5 800
Electricity/other energy (50kwh per household per month)		1 125	1 250	1 350						
Refuse (removed once a week)		1 125	1 250	1 350						
Total cost of FBS provided (minimum social package)		4 554	5 150	5 615	3 206	3 206	3 206	4 104	4 800	5 800
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		14	14	14	14	14	14	14	14	14
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		150	150	150	150	150	150	150	150	150
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					3 151	3 151	3 151	6 200	6 727	7 400
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy					1 815	1 815	1 815	2 304	2 500	2 750
Refuse					90	90	90	100	109	119
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other								3 151	3 419	3 761
Total revenue cost of free services provided (total social package)		-	-	-	5 056	5 056	5 056	11 755	12 754	14 030

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Elias Motsoaledi(LIM472) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	23 798	17 466	24 502	24 502	24 502	131 115	109 249	255 525	384 294
Cash + investments at the yr end less applications - R'000	18(1)b	2	(143 151)	48 181	488 467	28 063	28 063	28 063	(21 523)	84 228	93 763	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	5.5	2.8	2.6	2.6	2.6	17.0	10.9	23.8	32.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	3097.1%	83.8%	(6.0%)	(6.0%)	(2.9%)	0.8%	4.3%	4.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	65.1%	29.6%	(357.1%)	(357.1%)	(357.1%)	(234%)	92.7%	92.4%	65.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	11.2%	3.8%	3.8%	3.8%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	18.8%	111.4%	100.0%	100.0%	100.0%	95.4%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	1345.4%	(93.3%)	0.0%	0.0%	(100.0%)	0.0%	9.7%	(100.0%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Elias Motsoaledi(LIM472) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	3103.1%	89.8%	0.0%	0.0%	3.1%	6.8%	10.3%	10.4%
% incr Property Tax	18(1)a			0.0%	0.0%	29.5%	0.0%	0.0%	(28.2%)	(8.6%)	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	6618.0%	43.6%	0.0%	0.0%	(12.1%)	13.0%	10.7%	10.8%
% incr Service charges - water revenue	18(1)a			0.0%	(100.0%)	0.0%	0.0%	0.0%	410.8%	(97.4%)	30.0%	30.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	(100.0%)	0.0%	0.0%	0.0%	(2.3%)	22.8%	6.0%	6.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	62.3%	0.0%	0.0%	(33.1%)	(13.5%)	6.0%	6.0%
% incr in Service charges - other	18(1)a			0.0%	(4019.9%)	(108.0%)	0.0%	0.0%	(58.5%)	(55.4%)	6.0%	6.0%
Total billable revenue	18(1)a		-	797	43 136	71 733	71 733	71 733	65 690	70 948	77 430	84 615
Service charges			-	797	25 536	48 477	48 477	48 477	49 989	51 763	57 094	63 059
Property rates			-	-	16 214	21 000	21 000	21 000	15 074	19 185	20 336	21 556
Service charges - electricity revenue			-	433	29 056	41 715	41 715	41 715	36 661	47 123	52 164	57 817
Service charges - water revenue			-	228	-	1 901	1 901	1 901	9 708	49	64	83
Service charges - sanitation revenue			-	1	-	1 548	1 548	1 548	1 512	1 902	2 016	2 137
Service charges - refuse removal			-	-	1 780	2 889	2 889	2 889	1 932	2 500	2 650	2 809
Service charges - other			-	135	(5 301)	425	425	425	176	189	201	213
Rental of facilities and equipment			-	-	1 386	2 256	2 256	2 256	627	-	-	-
Capital expenditure excluding capital grant funding			-	24 587	42 585	56 933	56 933	56 933	55 593	13 769	1 709	1 678
Cash receipts from ratepayers	18(1)a		-	21 902	145 033	104 482	104 482	104 482	294 490	93 573	104 715	117 833
Ratepayer & Other revenue	18(1)a		-	1 420	57 441	92 403	92 403	92 403	73 189	98 639	110 085	123 512
Change in consumer debtors (current and non-current)			243 664	32 210	433 253	(434 425)	(434 425)	(434 425)	(465 463)	2 288	3 233	(36 559)
Operating and Capital Grant Revenue	18(1)a		-	83 138	105 150	129 673	129 673	129 673	110 996	157 756	173 249	185 544
Capital expenditure - total	20(1)(vi)		-	43 812	42 585	81 077	81 077	81 077	74 717	109 136	73 967	62 423
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-

Trend

Limpopo: Elias Motsoaledi(LIM472) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			243 664	32 210	433 253	(434 425)	(434 425)	(434 425)	(465 463)	2 288	3 233	(36 559)

Limpopo: Elias Motsoaledi(LIM472) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	34 196	32 259	63 798	63 798	63 798	83 667	61 440	50 408
Infrastructure - Road Transport			-	29 589	30 732	50 215	50 215	50 215	72 693	54 978	44 817
Roads, Pavements, Bridges and Storm Water				29 589	30 732	50 215	50 215	50 215	72 693	54 978	44 817
Infrastructure - Electricity			-	2 051	1 000	5 200	5 200	5 200	7 554	1 000	120
Electricity Reticulation				2 051		5 200	5 200	5 200	7 554	1 000	120
Street Lighting					1 000						
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation											
Infrastructure - Sanitation			-	-	526	1 000	1 000	1 000	-	-	-
Sewerage Purification and Reticulation					526	1 000	1 000	1 000			
Infrastructure - Other			-	2 556	-	7 384	7 384	7 384	3 420	5 462	5 471
Waste Management				1 287							
Transportation		2				3 466	3 466	3 466			
Housing											
Gas											
Other		3		1 269		3 918	3 918	3 918	3 420	5 462	5 471
Community			-	157	157	400	400	400	7 700	6 500	2 000
Parks and Gardens				128							
Sportfields											
Community Halls											
Libraries											
Recreational Facilities					128						
Security and Policing				28	28	400	400	400			
Buses											
Clinics											
Museums and Art Galleries											
Other									7 700	6 500	2 000
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			-	9 459	10 170	16 878	16 878	16 878	17 769	6 027	10 015
General Vehicles				731	731	10 938	10 938	10 938	3 800	2 318	6 337
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Plant and Equipment					1 069						
Office Equipment				5 860	598	880	880	880	5 849	1 609	1 572
Abattoirs											
Markets											
Civic Land and Buildings				908							
Other Land and Buildings				1 143	2 556	600	600	600			
Other				816	5 215	4 460	4 460	4 460	8 120	2 100	2 106
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Capital Expenditure on new assets		1	-	43 812	42 585	81 077	81 077	81 077	109 136	73 967	62 423
Specialised Vehicles											
Refuse			-	-	-	-	-	-	-	-	-
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Elias Motsoaledi(LIM472) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/12)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Elias Motsoaledi(LIM472) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	3	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Heritage Assets	7	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties	10	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets	10	-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets	10	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles	10	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
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